

Warren County Board of Supervisors

RESOLUTION NO. 619 OF 2014

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson

ESTABLISHING CAPITAL PROJECT NO. H354.9550 280 COUNTY HIGHWAY PRESERVATION PROJECT AND AMENDING WARREN COUNTY BUDGET FOR 2014

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H354.9550 280 County Highway Preservation Project as follows:

1. Capital Project No. H354.9550 280 County Highway Preservation Project is hereby established.
2. The estimated cost of such Capital Project is the amount of One Hundred Sixty Thousand Six Hundred Fifty Dollars (\$160,650).
3. The proposed method of financing such Capital Project consists of the following:
 - a.. The sum of One Hundred Sixty Thousand Six Hundred Fifty Dollars (\$160,650) to be appropriated from Budget Code D.9950 910 County Road, Transfers - Capital Projects, Interfund Transfers.

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of One Hundred Sixty Thousand Six Hundred Fifty Dollars (\$160,650) from Budget Code D.9950 910 County Road, Transfer - Capital Projects, Interfund Transfers, and be it further

RESOLVED, that the Warren County Budget for 2014 be, and hereby is, amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H354.9550 280 County Highway Preservation Project	\$160,650